



AGENDA

STRATEGIC FISCAL PLANNING COMMITTEE

IT IS ANTICIPATED THAT A QUORUM OF THE COMMON COUNCIL MAY BE IN ATTENDANCE AT THIS MEETING SCHEDULED AT THE NOTED PLACE AND TIME TO GATHER INFORMATION. (PURSUANT TO STATE EX REL. BADKE V. GREENDALE VILLAGE BOARD, 173 WIS.2D 553, 494 N.W.2D 408 (1993)).

DATE: MONDAY, JULY 23, 2012

TIME: 5:00 P. M.

PLACE: CITY HALL

LOWER LEVEL TRAINING ROOM

- 1. CALL MEETING TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVE MINUTES – JUNE 6, 2012**

ITEMS FOR DISCUSSION ONLY

- 4. RO 27-12-13
5-21-12** Submitting the 2012 General Fund Budget with the Comparison to the 2013 Proposed Budget for discussion on budget policy
- 5. RO 63-12-13
6-18-12** Submitting summary of the 2013 Budget Requests for the General Fund, Special Revenue Funds, Debt Service Funds and Capital Project Funds.
- 6. RO 64-12-13
6-18-12** Submitting summary of the 2013 Budget Requests for the Enterprise Funds, Internal Service Funds and the Trust Funds.
- 7. RO 77-12-13
7-2-12** Mayor requesting Strategic Fiscal Planning meet and include on their agenda various items.
- 8. RES 43-12-13
7-16-12** Resolution repealing Res. No. 128-11-12 relating to ratifying and implementing a special charge for garbage and refuse disposal services provided by the City.
- 9. RES 44-12-13
7-16-12** Resolution committing Fund Balances in accordance with GASB #54.
- 10. RC 98-12-13
7-16-12** RC by Finance to whom was referred RO 63-12-13 submitting the summary of the 2013 Budget Requests for the General Funds, Special Revenue Funds, Debt Service and Capital Project Funds and recommending a \$640 change in Municipal Court's budget to increase the software maintenance fund.

- 11. RC 99-12-13
7-16-12** RC by Public Works to whom was referred RO 63-12-13 submitting the summary of the 2013 Budget Requests for the General Funds, Special Revenue Funds, Debt Service and Capital Project Funds and recommending a \$130,000 increase in Public Works Construction Materials account and delete 4 people from the Sanitary Sewer Maintenance Budget.
- 12. RC 100-12-13
7-16-12** RC by Finance to whom was referred RO 64-12-13 submitting summary of the 2013 Budget Requests for Enterprise Funds, Internal Service Funds and Trust Funds.
- 13. RC 101-12-13
7-16-12** RC by Public Works submitting summary of the 2013 Budget Requests for the Enterprise Funds, Internal Service Funds and Trust Funds.
- 14. RC 102-12-13
7-16-12** RC by Finance to whom was referred RC No. 81-12-13 by Law and Licensing who reviewed the City Attorney's 2013 Budget requests and approved change to increase Contracted Services Account by \$95.
- 15. RC 103-12-13
7-16-12** RC by Finance to whom was referred RC No. 82-12-13 by Salaries and Grievances to review the 2013 Budget Request for the General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds.
- 16. RC 104-12-13
7-16-12** RC by Finance to whom was referred RC No. 83-12-13 by Salaries and Grievances to review the 2013 Budget Request for the Enterprise Funds, Internal Service Funds and Trust Funds.
- 17. SET DATE OF
NEXT
MEETING.**
- 18. ADJOURN**

Persons with disabilities
who need
accommodations to
attend this meeting
should contact:
City Finance Department,
828 Center Avenue, Suite
205 / 920-459-0246

